CERTIFICATI

To the Clerk of Ness County, State of Kansas
We, the undersigned, officers of

Ness Cits. Kansas

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and
(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

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				Amount of 2018	County
		Page	Budget Authority		Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Lim		2	1	!	
Allocation of MVT, RVT, 16/20	JM Veh Tax	3	4	1	1
Schedule of Transfers Statement of Indebtedness		5	4	1	1
Statement of Indebtedness Statement of Lease-Purchases		6	4	1	1
Computation to Determine State	- Liberer Grant	1 7	-	1	ĺ
Fund	K.S.A.	 	1	1 '	1
General	12-101a	8	1.031,350	472,628	51 299
Debt Service	10-113	+		· · · · · · · · · · · · · · · · · · ·	
Library	12-1220	†	89,500	68,577	7 447
Industrial	12-1617-h	 	9,000		7
Library Employee Benefits	12-16, 102	†	47,445		4.183
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Special Highway			60,000		
Special Parks & Recreation			9,000		i
Guest Tax		<u> </u>	30,000		·
Water Utility			612,500		i
Sewer Utility		<u> </u>	205,500		i
Solid Waste			143,000		i
JUNE 1145.4			 		
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Non-Budgeted Funds-A					1
Will Daubles					
		1			
					
Totals		XXXXXX	2.237,295	579,747	62.925
19(4)5	T	^^^			Chart Clock's Landels
Budget Summary		0		1	9, 213, 155
Neighborhood Revitalization Re	hata	H"	ŀ	Ì	No. 1, 2017 Total
Veignootioos ica management	Date .			1	Arecoal Valuation
Tax Lid Limit (from Computal Does the City need to hold an e	election?			591,384 ^L NO	
Assisted by: Varney & Associates, CPAs, LL	<u>-</u>	<u>Ini</u>	Kahlman		
Address:		<u> </u>	>	_	
120 N. Juliette	ست ا	m	500		
Manhatian, KS 66502	-	-	^		
Email:	-	نے ا	. 9,		
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Attest:) 8-271-18,	. 2018	Sa	zur, 137	<u> </u>	
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COMMON YS	·	LRC	W STOC	strva	
County Clerk			Gov	eming Body	
		-			
CFA Summary					
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2019

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
General Fund	Equipment Reserve Fund	49,000	49,000	49,000	12-1, 117
General Fund	Capital Improvement Fun	470,000	400,000	275,000	12-1, 117
Water Utility Fund	General Fund	50,000	50,000	50,000	12-825d
Water Utility Fund	Water Reserve	18,000	18,000	18,000	12-825d
Sewer Utility Fund	Sewer Replacement	2,500	2,500	2,500	12-825d
	1				
,	Totals	589.500	519,500	394,500	
	Adjustments				
	Adjusted Totals	589,500	519,500	394,500	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX	LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	319,359	230,260	67,569
Receipts:			
Ad Valorem Tax	421,855	455,899	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	18,694		
Motor Vehicle Tax	102,203	88,978	83,019
Recreational Vehicle Tax		1,806	1,347
16/20M Vehicle Tax		2,505	2,581
Commercial Vehicle Tax			8,263
Watercraft Tax			0
Gross Earning (Intangible) Tax	15,738	12,871	16,549
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	2,005	2,100	3,894
Compensating Use Tax			
Local Sales Tax	205,947	220,000	194,000
Franchise Tax	121,186	90,000	000,08
Licenses	5,477	5,000	5,000
State Highway Connecting Links	5,120	5,000	5,000
Fines	32,753	20,000	20,000
Swimming Pool	2,353	4,000	2,500
Recycling Revenue	7,346	2,500	2,500
Community Building Donations	6,750	1,500	1,500
Other	29,126	5,000	5,000
Transfers In	50,000	50,000	50,000
	·		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,441	2,500	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,029,994	969,659	491,153
Resources Available:	1,349,353	1,199,919	558,722

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Ness City, Kansas

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	1,349,353	1,199,919	558,722
Expenditures:			
General & Admin	145,063	151,550	154,000

Ceneral Fund - Detail Page Expenditures Expen	Adopted Budget	Prior Year	Current Year	Proposed Budget
Expenditures:	General Fund - Detail Page I	1 : 1		
General & Admin				
Salaries 87,329 37,559 90,000				
Contractual 28,907 35,000 20,000 Commodities 28,106 20,000 20,000 Capital Outlay 721 9,000 9,000		87.329	87,550	90.000
Commodities 28,106 20,000 20,00				
Total				
Total 145,063 151,550 154,000 Police Department Salaries Contractual 200,833 200,000 200,000 Commodities Capital Outlay 200,833 200,000 200,000 Street Department Salaries 53,986 56,550 58,350 Contractual 24,691 20,000 20,000 Commodities 93,479 75,000 75,000 Capital Outlay 15,000 15,000 15,000 Capital Outlay 172,156 166,659 168,350 Employee Benefits Health Insurance 26,217 35,000 42,000 Social Security 12,225 15,450 20,000 Workmar's Comp & Unemployment 322 1,500 15,000 Total Social Security 12,225 15,450 20,000 Workmar's Comp & Unemployment 322 1,500 1,500 Total Social Security 22,500 1,500 Total Social Security 23,607 27,000 27,000 Street Lighting Salaries 23,607 27,000 27,000 Commodities Contractual 23,607 27,000 27,000 Commodities Contractual 23,607 27,000 27,000 Commodities Contractual 23,607 27,000 27,000 Commodities 6,636 7,500 7,500 Commodities 6,636 7,500 7,500 Commodities Contractual 30 1,000 1,000 Commodities 6,636 7,500 7,500 7,500 Commodities 7,500 7,50				
Police Department Salaries Contractual 200,833 200,000 200,000 200,000 Commodities Capital Outlay Commodities Capital Outlay Contractual 200,833 200,000 200,000 200,000 Commodities Capital Outlay Contractual 24,691 20,000 20,000 200,000 Commodities 93,479 75,000 75,000 Capital Outlay 15,000 15,000 15,000 Capital Outlay Capital Ou	Cupital Callary	72.	7,000	7,000
Police Department Salaries Contractual 200,833 200,000 200,000 200,000 Commodities Capital Outlay Commodities Capital Outlay Contractual 200,833 200,000 200,000 200,000 Commodities Capital Outlay Contractual 24,691 20,000 20,000 200,000 Commodities 93,479 75,000 75,000 Capital Outlay 15,000 15,000 15,000 Capital Outlay Capital Ou				
Police Department Salaries Contractual 200,833 200,000 200,000 200,000 Commodities Capital Outlay Commodities Capital Outlay Contractual 200,833 200,000 200,000 200,000 Commodities Capital Outlay Contractual 24,691 20,000 20,000 200,000 Commodities 93,479 75,000 75,000 Capital Outlay 15,000 15,000 15,000 Capital Outlay Capital Ou				
Salaries		145,063	151,550	154,000
Contractual 200,833 200,000 200,000 Commodities Capital Outlay Commodities Capital Outlay Contractual 200,833 200,000 200,000 Street Department Salaries 53,986 56,650 58,350 Contractual 24,691 20,000 20,000 Commodities 93,479 75,000 75,000 Capital Outlay 15,000 15,000 Capital Outlay 15,000 15,000 Capital Outlay 172,156 166,650 168,350 Employee Benefits Capital Outlay 12,225 15,450 20,000 Capital Outlay 12,225 15,450 20,000 Capital Outlay 15,000 15,000 Capital Outlay 15,000 42,000 Capital Outlay 15,000 42,000 Capital Outlay 12,225 15,450 20,000 Capital Outlay 15,000 15,000 Capital Outlay 15,000 78,500 Capital Outlay C				
Commodities Capital Outlay Capital				
Capital Outlay Cotal 200,833 200,000 200,000		200,833	200,000	200,000
Total				
Street Department Salaries 53.986 56.650 58.350 Contractual 24.691 20.000 20.000 Commodities 93,479 75,000 75,000 T5,000 Capital Outlay 15,000 15,000 15,000 Total 172,156 166,650 168,350 Employee Benefits	Capital Outlay			
Street Department Salaries 53.986 56.650 58.350 Contractual 24.691 20.000 20.000 Commodities 93,479 75,000 75,000 T5,000 Capital Outlay 15,000 15,000 15,000 Total 172,156 166,650 168,350 Employee Benefits				
Salaries \$3,986 \$56,500 \$8,350 \$20,000 \$20,0		200,833	200,000	200,000
Contractual 24,691 20,000 20,000 Commodities 93,479 75,000 75,000 T5,000				
Commodities 93,479 75,000 75,000 Capital Outlay 15,000				
Capital Outlay				
Total		93,479		
Employee Benefits Health Insurance 26,217 35,000 42,000	Capital Outlay		15,000	15,000
Employee Benefits Health Insurance 26,217 35,000 42,000				7.60.000
Health Insurance 26,217 35,000 42,000 Social Security 12,225 15,450 20,000 Workman's Comp & Unemployment 322 1,500 1,500 1,500 Total 50,507 65,340 78,500 Street Lighting Salaries S		172,156]	166,650	168,350
Social Security		96 918 T	25,000	42.000
Total Salaries S				
Workman's Comp & Unemployment 322 1,500				
Total S0,507 65,340 78,500				
Street Lighting Salaries 23,607 27,000 27,000				
Salaries Contractual 23,607 27,000 27,000 27,000 Commodities Capital Outlay Capital Outlay Commodities Capital Outlay Commodities Capital Outlay Contractual Commodities Capital Outlay Commodities Capital Outlay Capital Outl		50,507	65,340	78,500
Contractual Commodities Capital Outlay Capital Outlay Capital Outlay Commodities Capital Outlay Commodities Capital Outlay Commodities Capital Outlay Cap				
Commodities Capital Outlay		02.607	27.000	27.000
Capital Outlay Capi		23,607	27,000	27,000
Total 23,607 27,000 27,000 Swimning Pool				
Salaries 15,995 18,025 18,000 1,000	Capital Outlay			
Salaries 15,995 18,025 18,000 1,000	793	22 (07	37.000	27.000
Salaries 15,995 18,025 18,000 1,000		23,607	47,000	27,000
Contractual 30 1,000 1,000 Commodities 6,636 7,500 7,500 Capital Outlay Total 22,661 26,525 26,500 Park Improvement Salaries 2,060 2,500 Contractual 1,231 2,500 2,500 Commodities 1,398 5,000 5,000 Capital Outlay 2,000 2,000 Total 2,629 11,560 12,000 Recycling Salaries 5,935 7,725 8,000 Contractual 338 5,000 5,000 Commodities 3,897 4,000 4,000 Capital Outlay 5,000 5,000 Fotal 10,170 21,725 22,000		15.005	10.005	10.000
Commodities				
Capital Outlay				
Total 22,661 26,525 26,500		0,030	7,300	7,300
Park Improvement 2,060 2,500 Contractual 1,231 2,500 2,500 Commodities 1,398 5,000 5,000 Capital Outlay 2,000 2,000 Total 2,629 11,560 12,000 Recycling Salaries 5,935 7,725 8,000 Contractual 338 5,000 5,000 Commodities 3,897 4,000 4,000 Capital Outlay 5,000 5,000 Fotal 10,170 21,725 22,000	Capital Outlay			
Park Improvement 2,060 2,500 Contractual 1,231 2,500 2,500 Commodities 1,398 5,000 5,000 Capital Outlay 2,000 2,000 Total 2,629 11,560 12,000 Recycling Salaries 5,935 7,725 8,000 Contractual 338 5,000 5,000 Commodities 3,897 4,000 4,000 Capital Outlay 5,000 5,000 Fotal 10,170 21,725 22,000	Total	22 661	26.525	26,500
Salaries 2,060 2,500 Contractual 1,231 2,500 2,500 Commodities 1,398 5,000 5,000 Capital Outlay 2,000 2,000 Total 2,629 11,560 12,000 Recycling Salaries 5,935 7.725 8,000 Contractual 338 5,000 5,000 Commodities 3,897 4,000 4,000 Capital Outlay 5,000 5,000 Fotal 10,170 21,725 22,000		**,001	20020	20,000
Contractual 1,231 2,500 2,500 Commodities 1,398 5,000 5,000 Capital Outlay 2,000 2,000 Total 2,629 11,560 12,000 Recycling Salaries 5,935 7.725 8,000 Contractual 338 5,000 5,000 Commodities 3,897 4,000 4,000 Capital Outlay 5,000 5,000 Total 10,170 21,725 22,000			2.060	2.500
Commodities 1,398 5,000 5,000 Capital Outlay 2,000 2,000 Total 2,629 11,560 12,000 Recycling Salaries 5,935 7.725 8,000 Contractual 338 5,000 5,000 Commodities 3,897 4,000 4,000 Capital Outlay 5,000 5,000 Fotal 10,170 21,725 22,000		1 231		
Capital Outlay 2,000 2,000 Total 2,629 11,560 12,000 Recycling Salaries 5,935 7.725 8,000 Contractual 338 5,000 5,000 Commodities 3,897 4,000 4,000 Capital Outlay 5,000 5,000 Fotal 10,170 21,725 22,000				
Total 2,629 11,560 12,000		1,570		
Recycling Salaries 5,935 7,725 8,000 Contractual 338 5,000 5,000 Commodities 3,897 4,000 4,000 Capital Outlay 5,000 5,000 Fotal 10,170 21,725 22,000	Oupride Outros		-,,,,,,	_,
Recycling Salaries 5,935 7,725 8,000 Contractual 338 5,000 5,000 Commodities 3,897 4,000 4,000 Capital Outlay 5,000 5,000 Fotal 10,170 21,725 22,000	Total	2,629	11,560	12,000
Salaries 5,935 7.725 8,000 Contractual 338 5,000 5,000 Commodities 3,897 4,000 4,000 Capital Outlay 5,000 5,000 Total 10,170 21,725 22,000				
Contractual 338 5,000 5,000 Commodities 3,897 4,000 4,000 Capital Outlay 5,000 5,000 Total 10,170 21,725 22,000		5.935	7,725	8,000
Commodities 3,897 4,000 4,000 Capital Outlay 5,000 5,000 Total 10,170 21,725 22,000				
Capital Outlay 5,000 5,000 Fotal 10,170 21,725 22,000				4,000
Total 10,170 21,725 22,000				
	Total	10,170	21,725	22,000
Page 1 - Total 627,626 670,350 688,350				
	Page 1 - Total	627,626	670,350	688,350

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FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1			
Receipts.			
Ad Valorem Tax		C	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	1 0	
Resources Available:	<u>`</u>		
Expenditures:	† -	`	```
E-17-17-18-18-18-18-18-18-18-18-18-18-18-18-18-		<u> </u>	
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	<u> </u>		
·····			
			
Cash Basis Reserve (2019 column)	 		· · · · · · · · · · · · · · · · · · ·
Miscellaneous	·		
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0		*************
2017/2015/2019 Budget Authority Amount:	D		(
	Var	-Appropriated Balance	
		ture/Non-Appr Balance	
		Tax Required	
	Deliaquent Comp Rate:		
		2018 Ad Valorem Tax	

Library	Adopted Budget	Prior Year	Синтеот Уеаг	Proposed Budget
Receipts		Actual for 2017	Estimate for 2018	
Ad Jalotern Tax 55.201 74.744	Unencumbered Cash Balance Jan 1	5,651	5,651	5.313
Delinquent Tax 3,714	Receipts:			
Major Vehicle Tax 17.691 13.752 13.611	Ad Valorem Tax	65,201	74,744	THITTIMETERS
Recrestional Vehicle Tax 279 221 16720M Vehicle Tax 357 4.35 Commercial Vehicle Tax 357 4.35 Commercial Vehicle Tax 1.355 Watercraft Tax 0 Interest on Idle Funds	Delinquent Tax	3,714		
16/20M Vehicle Tax	Motor Vehicle Tax	17.691	13.752	13.611
Commercial Vehicle Tax	Recreational Vehicle Tax			
Watereraft Tax	16/20M Vehicle Tax		357	
Interest on Idle Funds	Commercial Vehicle Tax			1,355
Neighborhood Revitalization Rebate 0	Watercraft Tax			0
Neighborhood Revitalization Rebate 0				
Neighborhood Revitalization Rebate 0				
Neighborhood Revitalization Rebate 0				
Miscellaneous	Interest on Idle Funds			
Does miscellaneous exceed 10% Total Rec 86,606 89,162 15,610 Recourses Available: 92,257 94,813 20,923	Neighborhood Revitalization Rebate			0
Total Receipts	Miscellaneous			
Resources Available: 92,257 94,813 20,923	Does miscellaneous exceed 10% Total Rec			
Expenditures:	Total Receipts	86,606	89.162	
Miscellaneous S6.606 S9.500 S9.500	Resources Available:	92,257	94,813	20.923
Miscellaneous S6.606 S9.500 S9.500	Expenditures:			
Miscellaneous Does miscellaneous exceed 10% Total Exp		86,606	89.500	89.500
Does miscellaneous exceed 10% Total Exp				
Does miscellaneous exceed 10% Total Exp				
Does miscellaneous exceed 10% Total Exp		1		
Does miscellaneous exceed 10% Total Exp				
Does miscellaneous exceed 10% Total Exp				
Does miscellaneous exceed 10% Total Exp		1		
Total Expenditures 86.606 89,500 89,500 89,500 1	Miscellaneous			
Total Expenditures 86.606 89,500 89,500 89,500 1	Does miscellaneous exceed 10% Total Exp			
Unencumbered Cash Balance Dec 31 5.651 5.313 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		86,606	89,500	89,500
2017-2018-2019 Budget Authority Amount: 89,500 89,500 89,500 Non-Appropriated Balance Total Expenditure Non-Appr Balance 89,500 89,500 89,500 89,500 Non-Appropriated Balance Total Expenditure Non-Appr Balance 68,577 Definquent Comp Rate: 0.0% 0		5.651	5.313	**************************************
Non-Appropriated Balance 89,500				89.500
Total Expenditure Non-Appr Balance 89,500 Tax Required 68,577		Non		
Delinquent Comp Rate: 0.0% 0		89,500		
Delinquent Comp Rate: 0.0% 0		68.577		
Amount of 2018 Ad Valorem las 68.577			0.0%	0
			2018 Ad Valorem Tax	68,377

CPA Summary	
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	14,488	14,967	9,032
Receipts:			
Ad Valorem Tax	260	3.007	*****************
Delinquent Tax	29		
Motor Vehicle Tax	190	55	548
Recreational Vehicle Tax			9
16/20M Vehicle Tax		1	17
Commercial Vehicle Tax	T		55
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	479	3,065	629
Resources Available:	14,967	18,033	9,661
Expenditures:			
Industrial Development	0	9,000	9,000
Cash Forward (2019 column)	-		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures		9,000	9,000
Unencumbered Cash Balance Dec 31	14.967		TELEVISION STATES
2017/2018/2019 Budget Authority Amount	9,000	9,000	9.000
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	9.000
		Tax Required	·······
	Delinquent Comp Rate:	0.0%	0
	In smooms	2018 Ad Valorem Tai	DI .

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	636	512
Receipts:			
Ad Valorem Tax	32,194	40.183	**************
Delinquent Tax	1,645		
Motor Vehicle Tax	8,107	6,790	7,317
Recreational Vehicle Tax		138	119
16/20M Vehicle Tax		191	227
Commercial Vehicle Tax			728
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,946	47,301	8.391
Resources Available:	41,946	47,957	8,903
Expenditures:			
Appropriations	41,290	47,445	47,445
		12.00	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41.290	47.445	47,445
Upencumbered Cash Balance Dec 31	656	512	TEXTERIOR TO THE TEXT TO THE T
2017/2018/2019 Budget Authority Amount:	41.290	47,449	47,445
	Non-	Appropriated Balance	
		re/Non-Appr Balance	47,445
		Tax Required	38,542
	Delinquent Comp Rate:	0.0%	O
		2018 Ad Valorem La	38,542

CPA Summary	

2019

Ness City, Kansas

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TA	ALEVI			
Adopted Budget	Prior Year	Current Year	Proposed Budget	
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019	
Unencumbered Cash Balance Jan 1	7,737	26,721	23,346	
Receipts:				
State of Kansas Gas Tax	37,227	37,440	37,580	
County Transfers Gas		0	0	
Interest on idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec			2001-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
Total Receipts	37,227	37,440	37,580	
Resources Available:	44,964	64,161	60,926	
Expenditures:				
Personal Services	0	10,815	15,000	
Contractual Services	17,743	10,000	20,000	
Commodities	500	20,000	25,000	
Cash Forward (2019 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	18,243	40,815	60,000	
Unencumbered Cash Balance Dec 31	26,721	23,346	926	
2017/2018/2019 Budget Authority Amount:	39,879	40,815	60,000	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	13,889	13,930	5,430
Receipts:			
Local Alcoholic Liquor Tax	2,005	1,500	3,894
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,005	1,500	3,894
Resources Available:	15,894	15,430	9,324
Expenditures:			
Culture and Recreation	1,964	10,000	9,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,964	10,000	9,000
Unencumbered Cash Balance Dec 31	13,930	5,430	324
2017/2018/2019 Budget Authority Amount:	3,802	10,000	9,000

CPA Summary			

Ness City, Kansas

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL ROB FOR FUNDS WITH NO IN	A DEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Guest Tax	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	32,935	34,958	24,958
Receipts:			
Guest Tax	10,171	10,000	000,01
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,171	10,000	10,000
Resources Available:	43,106	44,958	34,958
Expenditures:		T	
Convention and Tourism	8,148	20,000	30,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	0.140	20.000	20.000
Total Expenditures	8,148	20,000	30,000
Unencumbered Cash Balance Dec 31	34,958	24,958	4,958
2017/2018/2019 Budget Authority Amount:	20,000	20,000	30,000

Adopted Budget

Leapher Sucha				
	Prior Year	Current Year	Proposed Budget	
Water Utility	Actual for 2017	Estimate for 2018	Year for 2019	
Unencumbered Cash Balance Jan 1	721,137	611,217	386,717	
Receipts:				
Water Sales	385,722	380,000	380,000	
Late Charges	5,355	3,000	3,000	
Transfer In	18,000			
Interest on Idle Funds	4,457	5,000	5,000	
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	413,534	388,000	388,000	
Resources Available:	1,134,671	999,217	774,717	
Expenditures:				
Production	321,282	375,000	375,000	
Employee Benefits	49,778	65,000	65,000	
Non-Operating Expenses	84,394	104,500	104,500	
Transfers Out	68,000	000,88	68,000	
Cash Forward (2019 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	523,454	612,500	612,500	
Unencumbered Cash Balance Dec 31	611,217	386,717	162,217	
2017/2018/2019 Budget Authority Amount:	641,000	667,500	612,500	

Ness City, Kansas

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	185,567	183,571	124,771
Receipts:			
Sewer Service Charges	110,296	100,000	100,000
Commercial Utility	37,116	40,000	40,000
Transfers In	2,500	2,000	2,000
Interest on Idle Funds	875	850	850
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150,787	142,850	142,850
Resources Available:	336,354	326,421	267,621
Expenditures:			
Personal Services	48,340	56,650	58,000
Contractual Services	34,484	47,500	50,000
Commodities	44,774	50,000	50,000
Capital Outlay	2,816	15,000	15,000
Employee Benefits	16,324	30,000	30,000
Debt Service	3,545	0	0
Transfers Out	2,500	2,500	2,500
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	152,783	201,650	205,500
Unencumbered Cash Balance Dec 31	183,571	124,771	62,121
2017/2018/2019 Budget Authority Amount:	185,000	201,650	205,500

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	120,505	133,268	110,268
Receipts:			
User Fees	123,946	120,000	120,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	123,946	120,000	120,000
Resources Available:	244,451	253,268	230,268
Expenditures:			
Contractual Services	111,183	140,000	140,000
Commodities	0[2,000	2,000
Capital Outlay	0	1,000	1,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	111,183	143.000	143,000
Unencumbered Cash Balance Dec 31	133,268	110,268	87,268
2017/2018/2019 Budget Authority Amount:	143,000	143,000	143,000

CPA Summary	
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NON-BUDGETED FUNDS (A) (Only the actual budget year for 2017 is to be shown)

2019

		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		(1) Fund Name:
					ovement	Airport Impr	ovement	Capital Impro	teserve	Equipment 1
Total		Unencumbized		Unexcuniteral		Unaucumhared		Unakunteral		Unoxumboal
163,638		Cash Balance Jan I		Cash Balance Jan J	-35,540	Casa Balance Jan 1	779,007	Cash Balance Jan I	222,164	Cash Balance Jan 1
		Rectipts		Reciden		Recopts:		Receipte		Roccipts:
					2,228,224	Foloral Aid	950,967	Miscellancous Revenue	Ü	Transfers In
					199,"17	Miscellmoni	470.000	Fransfers In		
3,848 904	0	Total Receipts	Ú	Total Rocepus	2.427,941	Total Receipts	1.420,963	Tutal Receipts	0	fotal Ruscipus
4,814,335	Ü	Revision At alable	U	Residence Avoilable	2,392,401	Receited Available	2.199,970	Romero Available:	222,164	Resources Available:
		Espanistores		Exposistent		Expanditures		Expositives:		Expendeures:
		T			270	Publications	1,643,882	Capital Outlay	6,574	Capital Otallay
					2,135,185	Contractual				
					15	Podago				
					297,741	Professional Services				
		1								
		1								
4,043 (41)	0	Total Expanditions	()	Total Expenditures	2.433,181	T-13 Esperalitures	1,643,842	Fotal Expenditures	6,578	fotal Expenditures
	3	Carls Balance Due 31	1)	Cath Balance Dec 31		Cara Balance Dec 31		Cardi Balanco Doc 31	215,586	ash Balance Dur 31
730,894										

CPA Summary		
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Page No.

NOTICE OF BUDGET HEARIN

2019

The governing body of Ness City, Kansas

will meet on at at for the purpose of hearing and

answering objections of taxpayers relating to the propose of pearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMAR'

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Ì	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
		Actual		Actua!	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,119,093	51,972	1,132,350	49,998	1.031,350	472,628	51,300
Debt Service			***************************************	77,779		1,72,010	511300
Library	86.606	8.032	89,500	8.197	89,500	68,577	7,444
Industrial		0.032	9,000	0.330	9,000		
Library Employee Benefits	41.290	3.966	47,445	4,407	47,445	38.542	4.183
<u> </u>							
ļ							
ļ -							
Special Highway	18,243		40,815		60,000		
Special Parks & Recreation	1,964		10.000		9,000		
Guest Tax	8.148		20,000		30,000		
Water Utility	523,454		612,500		612,500		
Sewer Utility	152,783		201,650		205,500		
Solid Waste	111,183		143,000		143,000		
Non-Budgeted Funds-A	4.083.641						
**	C 147 405	(4.00)	3306360	(2.032	2 227 206	F70 747	(2.027
Totals	6.146,405	64.002	2.306,260	62,932	2,237,295	579,747	62.927
Less: Transfers	589,500 5.556,905	1	519,500 1,786,760	ŀ	394,500		
Net Expenditure	The second second		The same of the sa	ļ-	1.842,795		
Total Tax Levied Assessed	571.010	-	573,832	ļ	*******		
Assessed Valuation	8,929,101	-	9.118,424		9,212,981		
Outstanding Indebtedness,	0.929.101	L	7,110,444	Ł	7,414,701		
January I,	2016		2017		2018		
G.O. Bonds	85,000	٣	83,000	Г	80,000		
Revenue Bonds	0	r	Ö	1	D		
Other	683,944	Γ	632,420	ſ	578,992		
Lease Purchase Principal	41,488	f	31,628	r	21,437		
Total	810,432	F	747,048	ŀ	680,429		
		L	171,070	ř.	VETINO		
*Tax rates are expressed in m	uns						

	0
City Official	Title: 0